

Situatia detaliata a investitiilor la data de 31.08.2010	Valoare	Pondere in total active
Conturi curente	0	0.00%
Sume in curs de decontare	0	0.00%
Depozite bancare	5,410,957	5.53%
Titluri de stat	66,399,500	67.84%
Obligatiuni municipale	3,451,391	3.53%
Obligatiuni corporative	7,584,966	7.75%
Obligatiuni ale organismelor straine neguvernamentale	2,393,054	2.44%
Actiuni	8,397,693	8.58%
Titluri de participare OPCVM	4,238,936	4.33%
TOTAL	97,876,497	100.00%